

**CRAWFORD COUNTY, ILLINOIS  
ANNUAL TREASURER'S REPORT FOR  
FISCAL YEAR ENDING NOV 30, 2017**

Copies of the Annual Treasurer's Report for the fiscal year ending November 30, 2017 are available for public inspection in the County Treasurer's Office, 100 Douglas St. Robinson, IL. Monday-Friday 8:00 am-4:00 pm.

**GENERAL FUND-** Beg. Bal. \$1,457,627.26 Total Receipts \$5,484,839.77; Total Disb. \$5,759,932.63, (Ambraw Federal Credit Union 6,540.07; Ambraw Valley Solid Waste Disposal 7,600.00; Ameren CIPS 65,837.51; American Autobody 2,750.00; Benny, David 3,513.75; Best Sealing 3,836.36; Boyd, Jerry PHD 2,536.51; Brite 23,049.94; Byers Printing Co. 4,283.73; Charley, Inc 18,080.82; Child Support Disb 6,000.00; Cintas 4,105.78; Coblentz Masonry 2,675.00; Comm. Revolving Fund 8,308.42; County Market 4,450.94; Crawford Co. Airport Authority 9,693.00; Crawford Co. Computers 5,771.35; Crawford Co. Dev. Assoc. 46,040.04; Crawford Co. Health Dept 11,793.56; Crawford Co. Soil & Water 8,000.00; Crawford Solid Waste Disposal Ag 39,700.08; Crawford Memorial Hospital 10,083.56; Dearborn National Life Ins 3,299.88; Devnet, Inc. 27,728.20; Dewberry Architects Inc 15,390.56; Director of Court Services 8,855.65; Easypermit Postage 25,000.00; Election Judges 17,866.04; Evapar 7,107.47; F. Moran, Inc. 2,906.16; Fidlar Election Co. 4,475.26; First Financial Bank 79,011.88; First Robinson Savings Bank 63,906.00; Flat Rock Telephone Co. 2,634.33; Franklin Co Treasurer 110,841.55; Frontier 21,008.25; GBS, Inc 44,511.81; Global Technical Service 3,297.47; Goodin Assoc., LTD 5,968.24; Greater Wabash Valley Reg Planning Co. 6,738.00; Green Const. 29,398.17; Harmon's Drug Store 9,217.20; Healthcare Service Corp 18,411.80; ID Networks 4,495.00; IECC 70,593.74; IL Assoc Co Board Members 2,518.50; IL Dept Public Health 3,252.00; IL Dept of Rev 49,675.00; Kemper CPA Group 36,750.00; Roland Kohr M.D. 11,050.00; James Lane Jr. Atty 18,000.00; Lexipol 5,230.50; M&M Micro Systems 6,500.00; Mail Services, LLC 6,688.22; Mastercard 27,951.65; Mediacom 11,116.04; Mid-America Elevator Co 12,343.35; NMS 2,767.00; Office Connection 8,924.50; Otie's Electrical Serv 5,759.55; Pitney Bowes 5,074.34; Quill Corp 3,443.42; RHSP Clerk Auto 28,125.00; Ray O'Herron Co, Inc 44,696.62; ROE 91,245.00; Rusty Reinoehl Atty 8,424.27; Rep Serv 6,493.72; Richo USA, Inc 18,733.47; Robinson CUSD#2 622,565.05; Robinson Daily News 15,196.13; Robinson Fire Protection Dist 55,197.13; Rob Hospital for Animals 3,953.72; Robinson Pub Library 28,559.58; Rob Twp Hwy Dept 30,468.60; Rob Twp R&B 38,896.68; City of Robinson 5,987.07; Rob-Pal Water Comm 4057.20; RP Lumber Co 8,873.64; Sentinel Emergency Solutions 8,001.62; Silverthorne Auto Group 59,103.51; South IL Criminal Justice 2,960.00; State Police Services Fund 3,233.12; State's Atty Appellate Prosec 7,000.00; Sysco Food Serv 88,950.92; T Graphics 2,870.00; Taser International 2,924.61; Tabco Business Forms 2,778.06; Terre Haute Regional Airport 3,000.00; Thomson Reuters-West 13,654.52; Topsoil Forensics Pathology 4,800.00; United Healthcare 475,263.08; United Life Care Ambul Serv 9,150.00; Verizon 7,531.19; Votec Corp 9,614.80; Walmart Comm Brc 4,312.60; Wex Bank 34,941.37; Zobrio 49,116.73; General Payroll 2,891,957.02; Misc Items Total(under \$2,500.00) 72,403.44; Trans to Workman's Comp 20,000.00)Bal on Hand \$1,071,944.05.

**MUNICIPAL RETIREMENT FUND-** Beg. Bal. \$594,329.65; Total Receipts \$878,184.38(Property Tax 799,051.76; PPRT 54,059.64; Int. Earned 2,087.97; Employee Portion 10,249.90; Employer Portion 12,735.11); Total Disb. \$605,530.99 (IL Municipal Retirement Fund); Bal. on Hand \$866,983.04.

**SOCIAL SECURITY-** Beg. Bal. \$196,725.29; Total Receipts \$421,043.71(Property Tax 420,350.31, Int. Earned 693.40); Total Disb. \$317,365.69(FICA 315,774.44, Due To/From 1,591.25); Bal. on Hand \$300,403.31.

**WORKMAN'S COMPENSATION-** Beg. Bal. \$241,235.06; Total Receipts \$98,951.71 (Property Tax 78,143.78, Int Earned 807.93, Trans In 20,000.00); Total Disb. \$70,496.00(IL Public Risk Fund); Bal. on Hand \$269,690.77.

**TORT & LIABILITY-** Beg. Bal. \$748,234.71; Total Receipts \$283,000.52(Property Tax 275,652.83, Int. Earned 2,322.69, Misc Inc 5,025.00); Total Disb. \$216,084.00 (IL Public Risk Mgt 211,084.00, Misc Items 5,000.00.); Bal on Hand \$815,151.23.

**EXTENSION CO-OP-** Beg. Bal. \$133,277.26; Total Receipts \$958,311.54(Property Tax 94,887.82, Int. Earned 423.72) Total Disb. \$89,264.50(U of IL); Bal. on Hand \$139,324.30.

**UNEMPLOYMENT COMPENSATION-** Beg. Bal. \$36,998.97; Total Receipts \$1,426.89(Property Tax 1,287.24, Int. Earned 139.65) Total Disb. \$8,615.78 (IDES); Bal. on Hand \$29,810.08.

**FROG POND-** Beg. Bal. \$1,089.16; Total Receipts \$367.63(Misc Inc); Total Disb. \$200.00; Bal. on Hand \$1,256.79.

**COUNTY HIGHWAY-**Beg. Bal. \$126,331.73; Total Receipts \$1,252,174.81(Property Tax 429,365.92, Misc Income 5,016.23, Int Earned 460.88, Service/Twp Reimb. 322,628.82; State Grants/Reimbursements 92,320.71; Sale of Equip 6,266.72; County Highway Payroll Clearing 396,115.53) Total Disbursements \$1,183,356.96 (Advanced Lubrication 2,532.38, Ameren CIPS 2,938.32, Best One Tire 11,755.15, Bolin Enterprises, Inc 33,000.52; Business Card 19,846.18; Catepillar Financial Serv Corp 16,067.99; Childress, Justin 7,224.38; CNH Capital 2,755.75; County Bridge 20,233.76; Crawford County Treasurer 59,849.53; Double Bee Fencing 3,863.58; Effingham Asphalt Co 14,100.75; Effingham Equity 6,372.37; Fabric Tractor Co 2,757.50; Fisher Auto Parts 8,296.67; Flat Rock Telephone 2,697.45; Interstate Billing Service 18,752.18; John Deere Financial 19,091.49; MacAllister Rental 11,339.94; Mt Carmel Stabilization Group 16,520.50; Norris Electric Co-op 6,054.23; Osburn Assoc Inc 4,487.33; Quality Lime Co 9,926.18; Republic Serv 3,554.44; Robinson MFT 8,368.74; Unifirst Corp 7,311.20; Vander Haags Inc 26,575.00; Verizon Wireless 3,227.81; Vomac Truck Sales & Service 5,926.15; Wabsh Valley Service Company 12,228.35; Webber, Christopher 5,225.00; County Highway Payroll Clear 753,052.94; Misc Items 57,421.20); Bal. on Hand \$195,151.58.

**COUNTY BRIDGE AID-** Beg. Bal. \$457,207.87; Total Receipts \$(Property Tax 214,680.47; Local Grants/Reimb.199,039.13; Int. Earned 1,771.52, Rec'd Robinson Twp 6,797.97); Total Disbursements \$521,267.06(Ambrow Asphalt 9,750.00; Biginch Fabricators & Const 2,636.59; Conner&Conner 67,718.55; Contech Eng Sol. 72,702.00; County Bridge 31,553.16; County Hwy 3,802.66; Farnsworth Group 3,314.00; Graber Crane Serv. 4,951.00; Hampton, Lenzini, &Renwick Inc 17,662.10; Hwy Pay Clear 34,932.33; Lee Kintner & Sons 5,898.00; McCann Concrete 88,806.38; Quality Lime Co 4,504.23; R&L Ready Mix 3,846.43; The Railroad Yard Inc 68,923.27;VanDyke Metal Culverts Inc 92,974.57; Misc Items 7,291.79); Bal. on Hand \$358,229.90.

**FEDERAL AID MATCHING-** Beg. Bal. \$419,016.47; Total Receipts \$216,260.16(Property Tax 214,680.47; Int Earned 1,579.69); Total Disb. \$104,128.69(Charles Heurman Trucking Co 60,416.82; Hampton, Lenzi, & Renwick Inc 41,881.87; Misc Income 1,830.00) Bal. on Hand \$531,147.94.

**FOREST PRESERVE-** Beg. Bal. \$199,858.30; Total Receipts \$56,942.72(Property Tax 50,307.05; Int Earnings 643.05; Misc Income 1,897.62; Donation Wildlife Advancement 765.00; Rent 3,210.00; Camping Fees 120.00); Total Disb. \$63,728.49(Advanced Plum & Pipe Fit 5,956.00; AK Supply 3,639.91; Ameren CIPS 2,767.27; Jerry Ping Trucking 5,154.22; John Deere Financial 3,218.32; Lewis Bulldozer 3,000.00; Norris Electric 2,636.25; RP Lumber 4,089.61; Silverthorne Chevrolet 11,171.00; Smithenry Trenching Inc 5,752.72; Misc Items(Under \$2,500.00) 16,343.19); Bal. on Hand 193,072.53.

**PROBATION FEES-** Beg. Bal. \$50,950.84; Total Receipts \$48,225.48 (Probation Fees 47,992.12, Int. Earned 167.36; Redeployment Grant 66.00); Total Disb. \$39,627.86(Second Circuit Probation Services 39,077.86; Misc Inc 550.00); Bal. on Hand \$59,548.46.

**AUTOMATION-** Beg. Bal. \$326,207.07; Total Receipts \$128,881.69(Circuit Clerk Fees 19,733.80; Co. Clerk Fees 24,493.00; Co. Treasurer 5,519.00; GIS Supr of Assess. 40,424.01; GIS Co. Recorder 3,539.00; Automation Vitals 4,768.00; Int. Earned 832.38; Automation RHSP 29,572.50); Total Disb. \$104,846.34(Charley Inc. 17,343.16, Fidlal Co. 11,531.11; Goodin Assoc., LTD 14,382.59; Mail Serv LLC 2,637.54; RHSP Auto/State 28,125.00, Sidwell, Inc. 21,633.86, Misc Items 9,193.08); Bal. on Hand \$350,242.42.

I, Twyla Bailey, Treasurer of Crawford County, IL, do hereby, certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ending November 30, 2017 as required by law

Twyla Bailey, Crawford County Treasurer  
May 25, 2018